



Catawba Regional Council of Governments
Board of Directors
Quarterly Meeting Agenda

February 5, 2026
4:45 p.m.

- | | |
|--|-----------------------------|
| I. Call to Order / Invocation | Mr. Branham |
| II. Consideration of Minutes from the November 20, 2025, Quarterly COG Board Meeting (<i>Attachment</i>) | Mr. Branham |
| III. Presentation of 12/31/2025 (6-month interim) CRCOG Financial Statements (<i>Attachment</i>) | Ms. Chitwood
/ Mr. Imler |
| IV. Presentation of New CRCOG Website | Mr. Lewis |
| V. Consideration of Transportation Items (<i>Attachment</i>) | Mr. Allen |
| VI. Executive Director's Report and Programmatic Update | Mr. Imler |
| VII. Other Business | Mr. Branham |
| VIII. Regional Roundup | Mr. Branham |
| IX. Adjourn | |

CRCOG Board Quarterly Meeting - Agenda Detail

- **Call to Order / Invocation**

The Call to Order will be followed by the Invocation.

- **Consideration of Minutes from the November 20, 2025, Quarterly COG Board Meeting**

The minutes from the last Council of Governments Board quarterly meeting (attached) will be considered for adoption.

- **Presentation of 12/31/2025 (6-month interim) CRCOG Financial Statements**

Ms. Chitwood and Mr. Imler will present the December 31, 2025, (6-month interim) internally generated CRCOG financial statements (attached). Total year-to-date operating revenue was \$1,747,130, and total operating expenses were \$1,544,236, generating total net revenues of \$202,894. As of December 31, 2025, total assets equaled \$22,365,425, and total liabilities were \$659,133. CRCOG's total fund balance was \$21,706,292.

- **Presentation of New CRCOG Website**

Mr. Lewis will present the new Catawba Regional website and demonstrate what resources are available on the website. This website incorporates the region's workforce development website and Comprehensive Economic Development Strategies (CEDS) website. Previously these websites were hosted independently.

- **Consideration of Transportation Items**

Mr. Allen will present transportation planning items for the COG Board's consideration, including proposed amendments to the Catawba Region's FY 2024-2033 Transportation Improvement Program (TIP) (attached).

- **Executive Director's Report and Programmatic Update**

Mr. Imler will provide a brief update on COG operations and programs. Congress is considering a "minibus" funding bill, and several federal agencies' budgets are relevant to COG operations. Additionally, Mr. Imler will provide an update from the recent Municipal Association of SC/SC Association of Counties/Catawba Regional COG City-County Managers meeting.

- **Other Business**

- **Regional Roundup**

A representative from each county will be asked to identify a key initiative or activity underway in his or her respective county.

- **Adjourn**

CATAWBA REGIONAL COUNCIL OF GOVERNMENTS
BOARD OF DIRECTORS
REGULAR MEETING

Catawba Regional Center
Rock Hill, South Carolina
November 20, 2025

A regular meeting of the Catawba Regional Council of Governments Board of Directors was called to order at 4:00 p.m. on Thursday, November 20, 2025. Notice of the meeting was sent to the local newspaper and posted on the Council's website.

The following members were present:

Chester

Joe Branham, Chair

Lancaster

Corey Barnes
Brian Carnes
Sean Corcoran (Zoom)
Charlene McGriff (Zoom)

Union

Ernest Moore
Harold E. Thompson, Vice
Chair
Leroy Worthy

York

Brent Faulkenberry (Zoom)
Mike Fuesser
Watts Huckabee (Zoom)
Tom Hyslip
Bo Legg
Todd Lumpkin (Zoom)
Heath Sessions (Zoom)
Chad Williams (Zoom)

The following members were absent:

Chester

John Agee
Nettie Archie
Randy Ligon
Carlos Williams

Lancaster

Alston DeVenny
Eddie Moore
Brandon Newton

York

Debi Cloninger
Dean Faile
Stacey Moore
William Roddey
Guynn Savage
Laura Ullrich

Union

Doug Gilliam
Phillip Russell II

Others present included the following:

Guests

Lisa Cook, Fort Mill
Thomas Couch, York County

Iva Drakeford, Heath Springs
LaToya Grate-Adams, SCDOT
(Zoom)

Carmen Miller, Tega Cay
Jason Paul

Staff

Steve Allen
Amy Chitwood
Randy Imler

Eleanor Mixon
Elizabeth Morgan
Grazier Rhea

Jessica Sawyers
Chris Schwartz

Following the Call to Order and Invocation, a motion was made to approve the minutes of the August 14, 2025, COG Board Meeting. The motion was duly seconded, and the minutes were approved unanimously as written.

I. Presentation of the Draft COG FY25 Annual Audited Financial Statements and Financial Retrospective (2009 – 2025)

Mr. Imler reviewed CRCOG’s 2025 audited financial statements and stated that the COG received an unmodified, or “clean,” audit report from Burkett, Burkett & Burkett CPAs. The COG’s total net position was \$16,886,326 as of June 30, 2025. The total fund balance equaled \$21,503,398. The difference between net position and fund balance is the unfunded GASB 68 (pension) and GASB 75 (OPEB) liabilities. These liabilities totaled approximately \$5 million. The net revenues over expenditures including passthrough contracts equaled \$1,128,677, which increased the fund balance by \$1,128,677. Approximately \$804,000 of this was the final draw of the EDA Revolving Loan Fund (RLF) COVID-19 grant.

Mr. Imler and Ms. Chitwood explained that the COG’s audit is still in draft form because the final Office of Management and Budget (OMB) Compliance Supplement for 2025 has not been finalized. Burkett, Burkett & Burkett used a draft version and does not anticipate any changes to the CRCOG audit. However, professional standards do not currently allow for the release of the final version of the single audit until the final Compliance Supplement is released. Burkett, Burkett & Burkett will notify the COG when the documents are in final form.

Mr. Imler then provided a retrospective commentary of financial performance for CRCOG from 2009-2025. There was an upward trend in CRCOG’s unassigned fund balance from 2009 to 2025 except for a 2020 decrease attributed to COVID. Since 2020, the unassigned fund balance has increased to over \$1.4 million. CRCOG’s restricted fund balances, which are centered around RLF funds, increased from approximately \$4 million in FY09 to just under \$20 million in FY25. The total CRCOG fund balance was \$21.5 million as of the end of FY25. Significant increases were due largely to the increase in restricted lending loan fund balances over time.

II. Presentation of the October 31, 2025, (4-month interim) FY26 Operating Statement

Ms. Chitwood presented the October 31, 2025, (4-month interim) internally prepared FY26 operating statement. As of October 31, total assets equaled \$22,421,934, and total liabilities were \$710,961. The fund balance total was \$21,710,973. Current revenues in excess of expenditures were \$195,707. Operating revenues were \$1,179,354, and operating expenses were \$983,647. Revenues exceeded expenditures by \$195,707. The COG is ahead in revenues at this time as dues are paid at the beginning of each quarter and the State has already funded 50% of the State Aid to Councils of Governments grant for the fiscal year. Workforce Innovation and Opportunity Act (WIOA) and Brownfields (SCDES and EPA) passthrough revenues and expenditures totaled \$761,430. The Board received this report as information.

III. Consideration of Transportation Items

- 1) Safety Targets for 2022-2026

Mr. Allen presented the SC Department of Transportation (DOT) 2022-2026 FAST ACT Safety Targets for adoption (attached). The five targets include the following: total traffic fatalities, traffic fatality rate per 100 million miles traveled, total serious injuries, serious injury rate per 100 million miles traveled, and non-motorized fatalities and serious injuries. The safety targets are adopted on an annual basis, and the COG has historically adopted the Statewide targets.

A motion was made to approve the SCDOT 2022-2026 FAST ACT Safety Targets. As this came as a recommendation from the Executive Committee, no second was required. Following discussion, the motion passed unanimously.

2) LRTP Amendments

Mr. Allen provided an overview of the recommended 2025-2050 Long Range Transportation Plan's (LRTP) Priority Projects List amendments (attached). The Transportation Advisory Committee (TAC) recommends that four Union and Lancaster County projects be added to the list and one Union County project be removed.

A motion was made to approve the 2025-2050 LRTP Priority Projects List amendments. Since this came as a recommendation from the Executive Committee, no second was required. Following discussion, the motion passed unanimously.

3) TIP Amendment

Mr. Allen also provided an overview of a recommended FY 2024-2033 Transportation Improvement Program (TIP) amendment (attached), which would add one intersection / turn lane project in Chester County to the TIP. This amendment is recommended by the TAC.

A motion was made to approve the proposed FY 2024-2033 TIP amendment. Because this came as a recommendation from the Executive Committee, no second was required. Following discussion, the motion passed unanimously.

IV. Recognition of 100th Anniversary of Wylie Hydro Power Station and Dam

Mayor Bo Legg presented information to the Board about the 100th anniversary of the Duke Energy Wylie Hydro Power Station and Dam, which was celebrated this past Saturday. This hydro project was the first hydro-electric dam on the Catawba River and represented the beginning of what is now Duke Energy, a top three national utility in terms of revenues and one of the country's top ten largest utilities when measured by the number of residential customers.

V. Update on SCIIP Projects

Ms. Schwartz provided an update on the South Carolina Infrastructure Investment Program (SCIIP) projects under management by the COG. The Catawba Regional COG is managing \$94.1 million in SCIIP funding for 12 projects with total project costs of \$142.3 million. The grant period ends on June 1, 2026. \$65.9 million of the SCIIP funds (70%) have been drawn so far. Three projects have drawn all of their SCIIP funding, and two others have only a few hundred dollars of

SCIIP funding remaining. One project has been completed and monitored. With COG assistance, two localities requested additional SCIIP funding from funds which were reallocated from elsewhere in the state. From these requests, \$106,379 in additional SCIIP funding was received, and a request for \$221,129 is pending. Along with these projects, the South Carolina Rural Infrastructure Authority (SC RIA) allocated \$500,000 to each COG to cover SCIIP project administration costs. As of October 31, 2025, the COG has drawn 76% of the SC RIA administration funds. This funding has greatly reduced grantees' administration cost burden.

COG staff highlighted two SCIIP projects. Ms. Schwartz discussed the Union and Jonesville Regional Wastewater Project which will regionalize the system and convey the wastewater flow from the Town of Jonesville to the City of Union's wastewater system. This will increase infrastructure capacity and eliminate deficiencies. Project partners include the Town of Jonesville, City of Union, Union County, and the SC Power Team.

Ms. Morgan reviewed the Town of Fort Lawn's Wastewater Infrastructure Upgrade Project. This project does not just involve the Town of Fort Lawn but also E&J Gallo, Chester County, Lancaster County Water and Sewer District, and the City of Lancaster. At the end of the project, the Town will have a bigger and better pump station with a generator and a robust sewer line with capacity for new industrial growth, both of which will provide resiliency for the Town. The Lancaster side of the project, which received funding from the Economic Development Administration (EDA) and SC RIA, will have increased lines as well, creating a whole system improvement.

VI. CDBG and SC RIA Applications Reminder

Ms. Rhea provided the Board with information about applications submitted in fall 2025. Eight Community Development Block Grant (CDBG), two SC RIA, and three Municipal Association of South Carolina (MASC) applications were submitted. The Community Development Department is currently writing three Appalachian Regional Commission (ARC) and four Land and Water Conservation Fund (LWCF) applications.

Ms. Rhea also informed the Board about when new grant applications for the CDBG and SC RIA programs are due as well as program requirements. The COG's Community Development Department sent out a notice to local governments and water and sewer districts on November 17 about grants that will be due in the spring. The CDBG infrastructure application request deadline is mid-March 2026 with applications due in mid-April. SC RIA infrastructure applications will be due on March 23, 2026. South Carolina Department of Environmental Services (SCDES) State Revolving Fund (SRF) loan applications are due in the spring as well. In the emailed notice, the COG asked localities to fill out a Local Government Request for Grant Application Assistance form if application assistance is desired. The Community Development Department requested that these forms be submitted no later than January 9, 2026.

VII. Update on Regional Workforce Housing Study and 2026 Catawba Regional Elected Officials Forum

Mr. Imler provided an update on the Regional Workforce Housing Study. A Request for Qualifications was posted, and responses were received from 11 consultants. The selection

committee interviewed three firms and selected Community Scale LLC. Contract negotiations are in progress, and the contract is to be executed by December 2. The study will take place during the first six months of 2026.

Mr. Imler informed the Board that the 2026 Catawba Regional Elected Officials Forum will take place on January 8, 2026, at the Gateway Conference Center in Richburg, SC. Community Scale will be the keynote speaker. Community Scale will discuss how the firm will approach the study and anticipated outputs. In addition, Marc Truesdale, Budget Director for the Ways and Means Committee of the SC House of Representatives, will present an overview of the state budget at the Elected Officials Forum.

VIII. Announcement of 2026 COG Board Meeting Dates

Mr. Imler presented the following meeting dates for the upcoming calendar year. These dates are subject to change.

- February 5, 2026 (Joint meeting for CRDC Annual Membership Meeting)
- May 14, 2026 (Budget Meeting)
- August 27, 2026 (Regional Workforce Housing Study Report)
- November 19, 2026 (Review of FY26 Audited Financial Statements)

IX. Other Business

There was no other business.

X. Regional Roundup

Representatives from each county provided brief highlights about projects and activities in their respective cities and counties.

There being no further business, the meeting adjourned at 5:16 p.m.

Respectfully submitted,



Randy Imler
Executive Director

Consideration of Transportation Items

(*Note: These Transportation Improvement Program (TIP) project additions and amendments as well as the safety targets were passed as presented on 11/20/2025.)

Mr. Allen will present transportation planning items for the COG Board’s consideration, including proposed amendments to the Catawba Region’s FY 2024-2033 Transportation Improvement Program, amendments to the 2025-2050 Long Range Transportation Plan’s (LRTP) Priority Projects List (Appendix B), and adoption of the SCDOT 2022-2026 FAST ACT Safety Targets, as recommended by the Transportation Advisory Committee and the Executive Committee.

FY 2024-2033 TIP Amendment Project Addition			
Project Name	County	Project Type	Cost Estimate
SC 9/SC 72/121	Chester	Intersection/Add to Turn Lane	\$360,000

Priority Projects Amendments New Projects			
Project Name	County	Project Type	Cost Estimate
SC 49/SC-9 - Lockhart	Union	Intersection	\$2,000,000
SC 200/ S-29-28 (Shiloh Unity Rd)	Lancaster	Intersection	\$2,500,000
S-29-50 Grace/S-29-187 Bethel Road Intersection fork	Lancaster	Intersection	\$1,500,000
SC 522/S-29-28 (Shiloh Unity Rd)	Lancaster	Intersection	\$2,500,000
Priority Projects Amendments Project Removal			
Project Name	County	Project Type	Cost Estimate
US-176/SC-49 (Rice St)	Union	Intersection	\$500,000

South Carolina Safety Performance Target					
	Traffic Fatalities	Fatality Rate*	Serious Injuries	Serious Injury Rate*	Non-Motorized Fatalities and Serious Injuries
SC Targets (2022-2026)	1059.0	1.87*	2549.0	4.50*	467.9
*Per 100 million vehicle miles traveled					

CATAWBA REGIONAL COUNCIL OF GOVERNMENTS
STATEMENTS OF FUND BALANCES
DRAFT/UNAUDITED
December 31, 2025

ASSETS

	<u>CRCOG</u>	<u>RLF</u>	<u>SCBLF</u>	<u>SCALF</u>	<u>CONSOLIDATED</u>
Current Assets					
Cash - Checking	\$ 294,450	\$ 273,229	\$ 812,606	\$ 45,215	\$ 1,564,665
Cash - Savings	998,533	3,767,155	3,642,794	518,659	8,927,141
Prepaid Expenses	79,759	-	-	-	79,759
Receivables	658,877	-	-	-	658,877
Receivables - WIOA	94,187	-	-	-	94,187
	<u>2,125,806</u>	<u>4,040,384</u>	<u>4,455,400</u>	<u>563,874</u>	<u>11,185,464</u>
Non-Current Assets					
Restricted Loans Receivable, net	-	3,642,331	7,087,303	450,327	11,179,961
TOTAL ASSETS	<u>\$ 2,125,806</u>	<u>\$ 7,682,715</u>	<u>\$ 11,542,703</u>	<u>\$ 1,014,201</u>	<u>\$ 22,365,425</u>

LIABILITIES

Current Liabilities					
Accounts Payable/PR W/H	\$ 26,092	\$ 67,387	\$ 76,373	\$ 12,316	\$ 182,168
Deferred Revenue	395,009	-	-	-	395,009
Accrued Annual Leave	81,956	-	-	-	81,956
TOTAL LIABILITIES	<u>\$ 503,057</u>	<u>\$ 67,387</u>	<u>\$ 76,373</u>	<u>\$ 12,316</u>	<u>\$ 659,133</u>

FUND BALANCE

FUND BALANCE					
Restricted fund balance	119,759	7,581,216	11,399,914	1,000,773	20,101,662
Unrestricted fund balance	1,401,736	-	-	-	1,401,736
Total fund balance	<u>1,521,495</u>	<u>7,581,216</u>	<u>11,399,914</u>	<u>1,000,773</u>	<u>21,503,398</u>
Current revenues in excess of expend.	101,254	34,112	66,416	1,112	202,894
Total Fund Balance	1,622,749	7,615,328	11,466,330	1,001,885	21,706,292
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 2,125,806</u>	<u>\$ 7,682,715</u>	<u>\$ 11,542,703</u>	<u>\$ 1,014,201</u>	<u>\$ 22,365,425</u>

CATAWBA REGIONAL COUNCIL OF GOVERNMENTS
CONSOLIDATED INCOME AND EXPENSE STATEMENT
DRAFT/UNAUDITED
December 31, 2025

	COG	RLF	SCBLF	SCALF	CONSOLIDATED	BUDGET	% of Budget
REVENUE							
Participating Local Governments	\$ 111,917	\$ -	\$ -	\$ -	\$ 111,917	\$ 225,182	50%
State Aid to Councils of Governments	72,172	-	-	-	72,172	144,344	50%
Interest and Other Income	16,473	89,765	87,096	17,160	210,494	360,000	58%
Workforce - WIA/WIOA	223,498	-	-	-	223,498	430,000	52%
Community Development-CDBG/HUD/RIA	122,451	-	-	-	122,451	280,000	44%
ARC Planning and Match	54,854	-	-	-	54,854	60,000	91%
Southeast Crescent Regional Commission	12,268	-	-	-	12,268	15,000	82%
SC Infrastructure Investment Program	119,770	-	-	-	119,770	210,000	57%
EDA/SRF Infrastructure Projects	23,420	-	-	-	23,420	45,000	52%
Technical Assistance Contracts	308,702	-	-	-	308,702	425,000	73%
Transportation Planning	38,679	-	-	-	38,679	125,000	31%
Other Loan Funds	4,937	-	-	-	4,937	15,000	33%
Intermediary Relending Program	9,484	-	-	-	9,484	20,000	47%
Regional Development Corporation	51,240	-	-	-	51,240	115,000	45%
EDA Planning Grant	35,952	-	-	-	35,952	40,000	90%
EDA Disaster Grant	44,934	-	-	-	44,934	100,000	45%
Brownfields Revolving Loan Fund	66,005	-	-	-	66,005	115,000	57%
Neighborhood Initiative Program	2,577	-	-	-	2,577	5,000	52%
EPA Brownfields Assessment Contract	6,089	-	-	-	6,089	20,000	30%
EDA Revolving Loan Fund (RLF)	-	97,305	-	-	97,305	190,000	51%
EDA SC Agribusiness Loan Fund	-	-	-	1,173	1,173	15,000	8%
EDA Revolving Loan Fund (RLF) - COVID19	-	-	129,209	-	129,209	290,000	45%
TOTAL REVENUE BEFORE PASS-THRU	\$ 1,325,422	\$ 187,070	\$ 216,305	\$ 18,333	\$ 1,747,130	\$ 3,244,526	54%
OPERATING EXPENSES							
Personnel	\$ 1,009,274	\$ 142,192	\$ 142,441	\$ 16,619	\$ 1,310,526	\$ 2,775,000	47%
Rent & Maintenance	18,000	-	-	-	18,000	36,000	50%
Utilities	8,325	-	-	-	8,325	20,000	42%
Telephone	10,919	319	685	-	11,923	25,000	48%
Travel and Meetings	32,148	759	753	108	33,768	70,000	48%
Office Supplies	7,957	1,336	1,106	-	10,399	40,000	26%
Postage	629	-	-	-	629	3,000	21%
Memberships, Dues, Publications	19,117	4,468	4,468	484	28,537	35,000	82%
Maintenance & Service Contracts	6,344	-	-	-	6,344	12,000	53%
Employee/Board Member Training	4,764	-	-	-	4,764	15,000	32%
Capital Costs	-	-	-	-	-	25,000	0%
Professional Services	35,387	2,763	436	10	38,596	40,000	96%
Audit	25,850	-	-	-	25,850	25,000	103%
Information Technology Services	33,193	-	-	-	33,193	62,500	53%
Insurance and Bonding	8,478	1,121	-	-	9,599	20,000	48%
Miscellaneous	3,783	-	-	-	3,783	5,766	66%
TOTAL EXPENSES	1,224,168	152,958	149,889	17,221	1,544,236	\$ 3,209,266	48%
NET INCOME (LOSS) BEFORE OTHER ITEMS	\$ 101,254	\$ 34,112	\$ 66,416	\$ 1,112	\$ 202,894	35,260	
WIOA Pass-Thru Revenues	918,897	-	-	-	918,897	2,000,000	46%
Workforce Housing Study	50,297	-	-	-	50,297	200,000	25%
SC BEST DHEC Assessment Grant	111,930	-	-	-	111,930	350,000	32%
EPA Brownfields Pass-Thru Revenues	32,412	-	-	-	32,412	158,000	21%
WIOA Pass-Thru Expenditures	(918,897)	-	-	-	(918,897)	(2,000,000)	46%
SC BEST DHEC Assessment Grant	(111,930)	-	-	-	(111,930)	(350,000)	32%
EPA Brownfields Pass-Thru Revenues	(32,412)	-	-	-	(32,412)	(158,000)	21%
Workforce Housing Study	(50,297)	-	-	-	(50,297)	(200,000)	25%
Transfer to RDC	-	-	-	-	-	-	
NET INCOME (LOSS)	\$ 101,254	\$ 34,112	\$ 66,416	\$ 1,112	\$ 202,894	\$ 35,260	

*Professional Services includes one time purchase of CEDS

CRCOG Rural Transportation Providers FY 2024-2033 Transportation Improvement Program (TIP) Amendment 5311 and 5339 Program

Chester County	5311 Rural Transportation Program						
	Fiscal Year	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 31-32
	Administrative	\$142,549	\$142,549	\$146,825	\$151,230	\$155,767	\$160,440
	Operations	\$469,485	\$469,485	\$483,570	\$498,077	\$513,019	\$528,410
	ADA Capital	\$ -	\$520,000	\$ -	\$ -	\$ -	\$ -
	Capital	\$108,530	\$108,530	\$2,611,786	\$115,139	\$118,594	\$122,151
	Total	\$720,564	\$1,240,564	\$3,242,181	\$764,446	\$787,380	\$811,001
	5339 Bus and Bus Facilities Program (2023 Discretionary Grant)						
		Estimated Total Project	Federal Amount	State Mass Transit Funds (SMTF)	Local Funding		
	Administrative	\$ -	\$ -	\$ -	\$ -		
	Operations	\$ -	\$ -	\$ -	\$ -		
ADA Capital	\$520,000	\$520,000	\$ -	\$ -			
Capital	\$ -	\$ -	\$ -	\$ -			
Total	\$520,000	\$520,000	\$ -	\$ -			
Lancaster County	5311 Rural Transportation Program						
	Fiscal Year	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 31-32
	Administrative	\$155,230	\$155,230	\$159,887	\$164,684	\$169,624	\$174,713
	Operations	\$432,247	\$432,247	\$445,214	\$458,571	\$472,328	\$486,498
	ADA Capital	\$ -	\$736,500	\$ -	\$418,500	\$ -	\$569,200
	Capital	\$38,170	\$38,170	\$39,315	\$40,495	\$41,709	\$42,961
	Total	\$625,647	\$1,362,147	\$644,416	\$1,082,250	\$683,661	\$1,273,372
	5339 Bus and Bus Facilities Program (2023 Discretionary Grant)						
		Estimated Total Project	Federal Amount	State Mass Transit Funds (SMTF)	Local Funding		
	Administrative	\$ -	\$ -	\$ -	\$ -		
	Operations	\$ -	\$ -	\$ -	\$ -		
ADA Capital	\$736,500	\$736,500	\$ -	\$ -			
Capital	\$ -	\$ -	\$ -	\$ -			
Total	\$736,500	\$736,500	\$ -	\$ -			
York County	5311 Rural Transportation Program						
	Fiscal Year	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 31-32
	Administrative	\$61,300	\$68,900	\$70,970	\$74,520	\$78,240	\$82,150
	Operations	\$328,800	\$365,780	\$384,070	\$403,275	\$415,370	\$436,140
	ADA Capital	\$372,750	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$83,670	\$95,434	\$98,290	\$101,230	\$140,260	\$107,380	

	Total	\$846,520	\$530,114	\$553,330	\$579,025	\$597,870	\$325,670
5339 Bus and Bus Facilities Program (2023 Discretionary Grant)							
	5339 Bus and Bus Facilities Program (2023 Discretionary Grant)	Estimated Total Project	Federal Amount	State Mass Transit Funds (SMTF)	Local Funding		
	Administrative	\$ -	\$ -	\$ -	\$ -		
	Operations	\$ -	\$ -	\$ -	\$ -		
	ADA Capital	\$372,750	\$372,750	\$ -	\$ -		
	Capital	\$ -	\$ -	\$ -	\$ -		
	Total	\$372,750	\$372,750	\$ -	\$ -		
Union	5311 Rural Transportation Program (Pilot)						
	Fiscal Year	FY 25-26	FY 26-27	FY 27-28			
	Administrative	\$ -	\$ -	\$ -			
	Operations	\$ -	\$ -	\$ -			
	ADA Capital	\$ -	\$ -	\$ -			
	Capital	\$ -	\$ -	\$ -			
	Total	\$75,000	\$75,000	\$37,000			